

GOVERNMENT OF TELANGANA  
**ABSTRACT**

Rural Water Supply & Sanitation - Budget Estimates 2014-15 - Administrative Sanction for an amount of Rs.5,18,63,000/- Non Plan from the BE Provision 2014-15 towards payment of Principal and Interest due on 30.11.2014 on the Loans taken from HUDCO by SWSM- Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS) DEPARTMENT

**G.O.RT.No. 286**

**Dated:09.12-2014**  
**Read the following:-**

- 1. G.O.Rt.No.72, PR& RD(RWS) Department, Dt.1.9.2014.
- 2. From the ENC, RWS&S,Hyd Lr.No.BI(1)/ HUDCO/ Repayments/ 2014,Dt:19-11-2014.
- 3. G.O.Rt.No.1227, Finance (DCM) Dept., dt.08.12.2014.

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**ORDER:-**

In the G.O 1<sup>st</sup> read above, orders was issued according administrative sanctioned for an amount of Rs.5,24,75,000/- (Rupees Five Crores, Twenty Four Lakhs, Seventy Five Thousands Only) to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18470, 18890 & 19429 (A.P State Water and Sanitary Mission) due on 31.08.2014.

2. In the reference 2nd read above, the Engineer-in-Chief, Rural Water Supply &Sanitation, Hyderabad has requested to the Government to release an amount of Rs.5,18,63,000/- (Rupees Five Crores, Eighteen Lakhs and Sixty three thousand Only) towards repayment of Principal & Interest on the loan taken from HUDCO Ltd., Hyd, due on 30.11.2014.

3. In the reference 3rd read above, the Finance (DCM) Department have issued Budget Release Order for an amount of Rs.5,18,63,000/- (Rupees Five Crores, Eighteen Lakhs and Sixty three thousand Only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18470, 18890 & 19429 by State Water and Sanitary Mission (SWSM) due on 30.11.2014 under the schemes.

4. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 3<sup>rd</sup> read above, Government hereby accord the administrative sanction for an amount of Rs.5,18,63,000/- (Rupees Five Crores, Eighteen Lakhs and Sixty three thousand Only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos.18470, 18890 & 19429 by State Water and Sanitary Mission (SWSM) due on 30.11.2014 under the following schemes.

(Rupees in lakhs)

Sl.No.	Name of the Scheme(Non-Plan/Plan)	Head of Account	Provision in B.E.2014-15.	Additional Amounts sanctioned/am-ounts re-appropriated	Total Provision 2014-15(4+5)	Amount already authorised	Amount authorised now	Balance Amount Available	Procedure of Drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Payment of Interest	2049. Interest Payments (Charged)- 01.Interest on other Internal on loans from State Water and Sanitary Mission (HUDCO) 450 Interest.	812.64	0.00	812.64	203.16	<b>197.06</b>	412.42	Loans	ENC, RWSS, Hyde-rabad.	

(P.T.O)

2	Payment of Principal	6003-Internal Debt of the State Government (Charged)- M.H.109. Loans from other Institutions - SH(18) Loans from State Water and Sanitary Mission (HUDCO)-560. Repayment of Borrowings.	1287.00	0.00	1287.00	321.57	<b>321.57</b>	643.84	Loans	ENC, RWSS, Hyderabad.	
		Total	2099.64	0.00	2099.64	524.75	<b>518.63</b>	1056.26			

5. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

7. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

8. A copy of this order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

**Copy to:**

The Project Director, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.

The P.S. to Prl. Secretary (PR&RWS&S)

The Finance (DCM) Department

The P.R & R.D (Accounts .III) Department

The Advisor to RWS.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER